

**City of Round Rock
Self-Funded Health Insurance Fund
2013-2014 Budget**

**EXHIBIT
"A"**

Description of Item	12-13 Approved Budget	12-13 Estimated Actuals	13-14 Proposed Budget
Fund Balance 10/1/13	\$8,587,557	8,570,753	\$6,840,737
Less: Restricted for GASB 45 Funding	(5,249,000)	(5,249,000)	(5,249,000)
Less: 15% Reserves	(1,288,134)	(1,285,613)	(1,026,111)
	<u>2,050,423</u>	<u>2,036,140</u>	<u>565,626</u>
REVENUES:			
Reinsurance Proceeds	250,000	430,000	250,000
COBRA/Retiree Contributions	175,000	175,000	175,000
Interest Income	10,000	10,000	15,000
City/Employee Contributions - General Fund	6,392,577	5,950,000	6,897,203
City/Employee Contributions - Utility Fund	1,176,000	1,060,000	1,252,440
City/Employee Contributions - Hotel Fund	22,698	23,000	23,940
City/Employee Contributions - Sports Complex	7,566	9,900	55,860
City/Employee Contributions -- Drainage	136,188	142,000	143,640
Total Revenues	<u>8,170,029</u>	<u>7,799,900</u>	<u>8,813,083</u>
Total Funds Available	<u>10,220,452</u>	<u>9,836,040</u>	<u>9,378,709</u>
EXPENDITURES:			
Wellness Programs	58,275	73,275	75,000
Professional Services	75,000	75,000	75,000
Administrative Fees	389,772	426,000	359,000
Stop Loss/Reinsurance Fees	1,016,400	725,000	730,500
Health Claims	6,050,000	6,000,000	6,000,000
Dental Claims	495,000	465,000	495,000
Vision Claims	100,000	50,000	50,000
Prescription Claims	1,375,000	1,350,000	1,375,000
Long Term Disability	95,000	64,000	95,000
Life Insurance	0	0	60,000
Total Expenditures	<u>9,654,447</u>	<u>9,228,275</u>	<u>9,314,500</u>
Transfer to General Fund	263,000	263,000	0
Transfer to Utility Fund	38,641	38,641	0
Total Transfers	<u>301,641</u>	<u>301,641</u>	<u>0</u>
Total Expenditures & Transfers	9,956,088	9,529,916	9,314,500
Estimated Unreserved Fund Balance 9/30/14	<u>\$264,364</u>	<u>\$306,124</u>	<u>\$64,209</u>

based on 777 employees